



Form CPF M 102: Campaign Finance Report Municipal Form

Office of Campaign and Political Finance

CITY OF CAMBRIDGE
ELECTION COMMISSION

File with:

City or Town Clerk or Election Commission

Please print or type all information, except signatures. 2010 JAN 22 A 11:42

Fill in dates:

Reporting Period Beginning October 17, 2009 Ending December 31, 2009

Type of report: (Check one)

☐ 8th day preceding preliminary ☐ 8th day preceding election ☐ 30 day after election ☒ year-end report ☐ dissolution

Joseph Grassi

Full Name of Candidate (if applicable)

Cambridge School Committee

Office Sought and District

393 Cambridge Street

Residential Address

Cambridge, MA 02141

Tel. No. (optional)

Committee to Re-Elect Joe Grassi

Committee Name

Dawn Marie Grassi

Name of Committee Treasurer

393 Cambridge Street

Committee Mailing Address

Cambridge, MA 02141

Tel. No. (optional)

SUMMARY BALANCE INFORMATION:

Line 1: Ending balance from previous report \$ 2,971.74

Line 2: Total receipts this period (page 2, line 11) \$ 2,150.00

Line 3: Subtotal (line 1 plus line 2) \$ 5,121.74

Line 4: Total expenditures this period (page 3, line 14) \$ 5,012.42

Line 5: Ending balance (line 3 minus line 4) \$ 109.30

Line 6: Total in-kind contributions this period (page 4) \$ —

Line 7: Total (all) outstanding liabilities (page 4) \$ 12,818.08

Line 8: Name of bank(s) used East Cambridge Savings Bank

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Treasurer's signature (in ink)

Dawn Marie Grassi

1/20/10
Date

FOR CANDIDATE FILINGS ONLY: (CANDIDATE MUST SIGN BELOW)

Affidavit of Candidate: (check 1 box only)

☐ Candidate with Committee and no activity independent of the committee

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55. I have not received any contributions, incurred any liabilities nor made any expenditures on my behalf during this reporting period.

☐ Candidate without Committee OR Candidate with independent activity filing separate report

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

Candidate signature (in ink)

[Signature]

1/20/10
Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page number on each page.

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
10/18	Marjorie Andrew 86 Otis Street Cambridge	100	00	
10/31	Anthony Brindley 170 Gore Street Cambridge	100	00	
11/5	Peter Cignetti 5 Therrault Ct, Cambridge	250	00	Retired
10/22	Nancy Galluccio 86 Buckingham St Cambridge	100	00	
10/18	Matthew McTyghe 100 Gore Street Cambridge	100	00	
10/28	Richard McKimmon 101 Fresh Pond Parkway, Cambridge	500	00	Developer, McKimmon Group
10/28	Joseph Palla 7 Bradley Street, Somerville	500	00	Developer, Real Estate Sale McKimmon Group
10/30	Charles Riusda 121 E. Foster St, Melrose	100	00	
10/29	Robert O'Leary 99 Fayerweather St Cambridge	75	00	
Line 9: Total receipts in excess of \$50 (or listed above)		1825	00	Enter on page 1, line 2
Line 10: Total receipts \$50 and under* (not listed above)		325	00	
Line 11: TOTAL RECEIPTS IN THE PERIOD		2150	00	

* If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amount	
10/30/09	PIP Printing Ter & Inc	343 Cambridge St Cambridge	Printing	99	34
12/22/09	Piro Printing	483 Medford St Salem, MA	Printing	3256	57
10/24/09	Portraitor Boston	Fort Point Boston	Mailing	1,777	10
11/2/09	Sage Systems	P.O. Box 2201 Peabody, MA	Phone Calls	425	00
Line 12: Expenditures over \$50				4,958	01
Line 13: Expenditures \$50 and under*				54	41
Line 14: TOTAL EXPENDITURES				5,012	42

Enter on page 1, line 4

*If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
		N/A		
			Line 15: In-kind over \$50	
			Line 16: In-kind \$50 and under	
			Line 17: Total In-kind	

Enter on page 1, line 6

* If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
11/01-12-08	Joseph Grassi	393 Cambridge Street Cambridge	Postage	10,817.96
10/28/09	Joseph Grassi	393 Cambridge Street Cambridge	Postage	2,000.62
			Line 18: OUTSTANDING LIABILITIES (ALL)	12,818.08

Enter on page 1, line 7